

# **EXHIBIT A**

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/3/2013	\$71,359.00
5/6/2013	\$2,989.00
5/6/2013	\$10,385.00
5/8/2013	\$10,432.00
5/9/2013	\$5,111.00
5/9/2013	\$15,487.00
5/20/2013	\$10,477.00
5/23/2013	\$3,996.00
5/23/2013	\$877.00
5/28/2013	\$109,783.00
5/28/2013	\$1,661.00
5/29/2013	\$58,040.00
5/30/2013	\$111,872.00
6/4/2013	\$56,202.00
6/5/2013	\$87,768.00
6/6/2013	\$70,236.00
6/6/2013	\$74,555.00
6/7/2013	\$61,843.00
6/7/2013	\$68,640.00
6/7/2013	\$70,060.00
6/10/2013	\$77,055.00
6/11/2013	\$86,808.00
6/11/2013	\$106,677.00
6/12/2013	\$271.00
6/12/2013	\$6,319.00
6/12/2013	\$24,269.00
6/12/2013	\$63,999.00
6/12/2013	\$72,941.00
6/12/2013	\$1,498.00
6/13/2013	\$78,071.00
6/17/2013	\$15,015.00
6/17/2013	\$15,469.00
6/17/2013	\$85,533.00
6/17/2013	\$129,136.00
6/17/2013	\$140,855.00
6/26/2013	\$4,290.00
6/26/2013	\$79.00
6/26/2013	\$6,595.00
6/27/2013	\$3,067.00
7/1/2013	\$2,520.00
7/2/2013	\$134.00
7/5/2013	\$2,840.00
7/5/2013	\$6,859.00
7/5/2013	\$139.00
7/5/2013	\$120,329.00
7/12/2013	\$10,500.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
7/12/2013	\$25,900.00
7/12/2013	\$35,400.00
7/12/2013	\$50,797.00
7/12/2013	\$65,590.00
7/12/2013	\$79,390.00
7/12/2013	\$79,800.00
7/23/2013	\$2,840.00
7/23/2013	\$2,840.00
7/23/2013	\$416.00
7/23/2013	\$11,804.00
7/23/2013	\$14,521.00
7/23/2013	\$15,720.00
7/23/2013	\$667.00
7/23/2013	\$25,637.00
7/23/2013	\$27,480.00
7/23/2013	\$141.00
7/23/2013	\$76,787.00
7/23/2013	\$99,786.00
7/23/2013	\$127,973.00
7/23/2013	\$130,086.00
7/23/2013	\$160,214.00
7/23/2013	\$498,129.00
7/30/2013	\$49,534.00
8/6/2013	\$79.00
8/6/2013	\$73,136.00
8/14/2013	\$2,437.00
8/26/2013	\$67,347.00
8/30/2013	\$3,263.00
8/30/2013	\$3,523.00
8/30/2013	\$3,530.00
9/3/2013	\$20,411.00
9/3/2013	\$24,277.00
9/3/2013	\$45,541.00
9/3/2013	\$99,503.00
9/4/2013	\$79.00
9/6/2013	\$58,174.00
9/16/2013	\$40,956.00
9/16/2013	\$64,749.00
9/16/2013	\$77,491.00
9/16/2013	\$88,933.00
9/16/2013	\$96,082.00
9/19/2013	\$11,785.00
9/19/2013	\$24,736.00
9/19/2013	\$32,746.00
9/19/2013	\$13.00
9/23/2013	\$48,371.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
9/23/2013	\$62,171.00
9/23/2013	\$70,237.00
9/25/2013	\$14,765.00
9/25/2013	\$33,695.00
9/26/2013	\$2,254.00
9/26/2013	\$2,840.00
9/26/2013	\$2,840.00
9/26/2013	\$416.00
9/26/2013	\$5,845.00
9/26/2013	\$94.00
9/26/2013	\$11,691.00
9/26/2013	\$78,851.00
9/26/2013	\$1,151.00
9/27/2013	\$78,399.00
10/2/2013	\$27,560.00
10/2/2013	\$35,848.00
10/2/2013	\$55,121.00
10/2/2013	\$68,988.00
10/2/2013	\$95,508.00
10/2/2013	\$118,934.00
10/3/2013	\$18,405.00
10/9/2013	\$1,520.00
10/11/2013	\$62,781.00
10/11/2013	\$62,902.00
10/11/2013	\$97,173.00
10/11/2013	\$107,872.00
10/15/2013	\$3,524.00
10/15/2013	\$6,097.00
10/15/2013	\$6,800.00
10/15/2013	\$7,521.00
10/15/2013	\$11,830.00
10/15/2013	\$11,830.00
10/15/2013	\$11,830.00
10/15/2013	\$54,900.00
10/16/2013	\$56,611.00
10/21/2013	\$3,076.00
10/21/2013	\$74,111.00
10/22/2013	\$112,854.00
10/22/2013	\$1,335.00
10/23/2013	\$3,523.00
10/23/2013	\$86,800.00
10/24/2013	\$15,483.00
10/24/2013	\$77,254.00
10/28/2013	\$30,023.00
10/30/2013	\$100.00
11/6/2013	\$416.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
11/6/2013	\$5,480.00
11/6/2013	\$5,819.00
11/6/2013	\$31,571.00
11/6/2013	\$33,660.00
11/6/2013	\$161.00
11/6/2013	\$1,274.00
11/8/2013	\$2,840.00
11/8/2013	\$2,840.00
11/8/2013	\$2,990.00
11/8/2013	\$6,085.00
11/8/2013	\$11,869.00
11/8/2013	\$25,441.00
11/8/2013	\$25,467.00
11/8/2013	\$1,248.00
11/8/2013	\$1,277.00
11/14/2013	\$2,431.00
11/14/2013	\$4,225.00
11/15/2013	\$22.00
11/21/2013	\$61,600.00
11/21/2013	\$71,305.00
11/22/2013	\$62,237.00
11/22/2013	\$72,264.00
11/25/2013	\$493.00
11/25/2013	\$18,344.00
11/25/2013	\$834.00
11/25/2013	\$70,542.00
11/25/2013	\$74,742.00
11/26/2013	\$67,929.00
11/26/2013	\$72,046.00
11/26/2013	\$73,477.00
11/27/2013	\$3,524.00
11/27/2013	\$3,525.00
11/27/2013	\$399.00
11/27/2013	\$12,213.00
11/27/2013	\$39,013.00
11/27/2013	\$46,612.00
11/27/2013	\$50,308.00
11/27/2013	\$52,031.00
11/27/2013	\$1,551.00
11/27/2013	\$47.00
11/29/2013	\$6,313.00
11/29/2013	\$52,712.00
11/29/2013	\$53,861.00
11/29/2013	\$67,771.00
11/29/2013	\$1,625.00
12/2/2013	\$60,239.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
12/3/2013	\$11,745.00
12/3/2013	\$32,764.00
12/3/2013	\$61,861.00
12/3/2013	\$1,478.00
12/5/2013	\$7,314.00
12/5/2013	\$11,830.00
12/5/2013	\$67,415.00
12/5/2013	\$96,396.00
12/9/2013	\$137,542.00
12/10/2013	\$66,505.00
12/10/2013	\$74,849.00
12/12/2013	\$10,453.00
12/12/2013	\$755.00
12/12/2013	\$97,434.00
12/13/2013	\$6,890.00
12/13/2013	\$11,830.00
12/13/2013	\$95,889.00
12/19/2013	\$25,266.00
12/20/2013	\$829.00
12/24/2013	\$21,568.00
1/3/2014	\$20,024.00
1/8/2014	\$40.00
1/9/2014	\$29,500.00
1/9/2014	\$176,999.00
1/10/2014	\$1,288.00
1/13/2014	\$539,566.00
1/13/2014	\$217.00
1/23/2014	\$796.00
1/28/2014	\$17,522.00
1/29/2014	\$1,489.00
1/31/2014	\$30,276.00
2/3/2014	\$1,303,275.00
2/6/2014	\$16,919.00
2/6/2014	\$33,838.00
2/7/2014	\$2,990.00
2/7/2014	\$11,864.00
2/11/2014	\$726.00
2/12/2014	\$3,524.00
2/12/2014	\$13,352.00
2/19/2014	\$120,051.00
2/24/2014	\$2,991.00
2/24/2014	\$47.00
2/25/2014	\$3,524.00
2/26/2014	\$77,771.00
2/27/2014	\$13,787.00
3/4/2014	\$6,171.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
3/4/2014	\$6,657.00
3/4/2014	\$11,830.00
3/4/2014	\$11,830.00
3/4/2014	\$17,443.00
3/5/2014	\$77,402.00
3/7/2014	\$102,633.00
3/10/2014	\$261.00
3/10/2014	\$2,888.00
3/10/2014	\$5,816.00
3/10/2014	\$8,854.00
3/10/2014	\$23,924.00
3/10/2014	\$114,656.00
3/11/2014	\$105,846.00
3/13/2014	\$102,268.00
3/14/2014	\$34,041.00
3/14/2014	\$68,838.00
3/14/2014	\$172,095.00
3/17/2014	\$78,978.00
3/18/2014	\$95.00
3/18/2014	\$492.00
3/19/2014	\$2,499.00
3/19/2014	\$2,993.00
3/19/2014	\$5,980.00
3/19/2014	\$19,182.00
3/19/2014	\$34,760.00
3/19/2014	\$50,890.00
3/21/2014	\$14,994.00
3/21/2014	\$100,827.00
3/24/2014	\$99,144.00
3/26/2014	\$2,483.00
3/26/2014	\$100,946.00
3/27/2014	\$1,518.00
3/28/2014	\$2,499.00
3/31/2014	\$17,528.00
3/31/2014	\$20,068.00
4/1/2014	\$3,525.00
4/4/2014	\$31,356.00
4/4/2014	\$33,546.00
4/7/2014	\$2,840.00
4/7/2014	\$2,840.00
4/7/2014	\$15,942.00
4/7/2014	\$42,737.00
4/7/2014	\$146.00
4/7/2014	\$53,138.00
4/7/2014	\$1,275.00
4/8/2014	\$2,995.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
4/8/2014	\$4,338.00
4/8/2014	\$6,055.00
4/8/2014	\$68,257.00
4/8/2014	\$85,584.00
4/8/2014	\$1,248.00
4/10/2014	\$56,800.00
4/11/2014	\$109,955.00
4/15/2014	\$2,165.00
4/15/2014	\$444.00
4/15/2014	\$105,597.00
4/18/2014	\$5,085.00
4/18/2014	\$33,852.00
4/18/2014	\$72,957.00
4/22/2014	\$3,525.00
4/22/2014	\$38,124.00
4/25/2014	\$9,139.00
4/25/2014	\$9,139.00
4/29/2014	\$15,430.00
4/29/2014	\$102,742.00
5/2/2014	\$72,909.00
5/2/2014	\$96,774.00
5/5/2014	\$98,941.00
5/8/2014	\$84,045.00
5/12/2014	\$3,213.00
5/19/2014	\$17,548.00
5/21/2014	\$46,600.00
5/21/2014	\$72,788.00
5/22/2014	\$7,592.00
5/22/2014	\$7,659.00
5/22/2014	\$11,830.00
5/22/2014	\$11,830.00
5/28/2014	\$2,621.00
5/28/2014	\$2,840.00
5/28/2014	\$2,994.00
5/28/2014	\$5,980.00
5/28/2014	\$11,706.00
5/28/2014	\$52,437.00
5/28/2014	\$75,107.00
5/28/2014	\$1,273.00
5/29/2014	\$6,232.00
5/29/2014	\$42,891.00
6/2/2014	\$878.00
6/5/2014	\$33,190.00
6/5/2014	\$46,500.00
6/9/2014	\$100,959.00
6/10/2014	\$32,363.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
6/10/2014	\$60,000.00
6/11/2014	\$16,731.00
6/11/2014	\$33,461.00
6/16/2014	\$21,887.00
6/20/2014	\$39,947.00
6/23/2014	\$5,845.00
6/23/2014	\$17,564.00
6/23/2014	\$17,600.00
6/23/2014	\$103,458.00
6/30/2014	\$2,840.00
6/30/2014	\$3,119.00
6/30/2014	\$8,686.00
6/30/2014	\$16,111.00
6/30/2014	\$25,054.00
6/30/2014	\$47.00
7/1/2014	\$2,407.00
7/1/2014	\$5,682.00
7/1/2014	\$11,830.00
7/8/2014	\$2,840.00
7/8/2014	\$7,770.00
7/8/2014	\$35,408.00
7/8/2014	\$47.00
7/15/2014	\$796.00
7/16/2014	\$530,000.00
7/23/2014	\$3,525.00
7/31/2014	\$3,310.00
8/4/2014	\$3,525.00
8/5/2014	\$2,343.00
8/8/2014	\$33,911.00
8/11/2014	\$12,744.00
8/13/2014	\$7,579.00
8/18/2014	\$5,816.00
8/18/2014	\$8,974.00
8/18/2014	\$26,289.00
8/18/2014	\$137.00
8/25/2014	\$2,014.00
8/25/2014	\$293.00
8/25/2014	\$123.00
8/25/2014	\$47.00
8/25/2014	\$251.00
8/28/2014	\$23,462.00
8/29/2014	\$66,263.00
9/2/2014	\$9,761.00
9/2/2014	\$756.00
9/2/2014	\$820.00
9/4/2014	\$801.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
9/9/2014	\$17,651.00
9/9/2014	\$17,993.00
9/10/2014	\$1,044.00
9/12/2014	\$3,525.00
9/15/2014	\$150,659.00
9/15/2014	\$1,054,614.00
9/17/2014	\$32,710.00
9/17/2014	\$64,688.00
9/17/2014	\$871.00
9/23/2014	\$66,473.00
9/24/2014	\$3,524.00
9/24/2014	\$3,525.00
9/25/2014	\$585.00
9/26/2014	\$22,888.00
9/26/2014	\$61,365.00
9/26/2014	\$71,123.00
9/30/2014	\$5,816.00
9/30/2014	\$6,419.00
9/30/2014	\$7,770.00
9/30/2014	\$15,092.00
9/30/2014	\$15,616.00
9/30/2014	\$166.00
10/1/2014	\$172,382.00
10/3/2014	\$135,465.00
10/6/2014	\$80,370.00
10/7/2014	\$738.00
10/8/2014	\$95,411.00
10/9/2014	\$259,784.00
10/14/2014	\$9,136.00
10/14/2014	\$1,365.00
10/15/2014	\$73.00
10/15/2014	\$3,887.00
10/15/2014	\$83,512.00
10/16/2014	\$158,836.00
10/17/2014	\$17,480.00
10/17/2014	\$18,398.00
10/17/2014	\$23,636.00
10/17/2014	\$85,441.00
10/17/2014	\$45.00
10/23/2014	\$115,556.00
10/24/2014	\$22,133.00
10/24/2014	\$113,823.00
10/27/2014	\$93,534.00
10/28/2014	\$3,525.00
10/28/2014	\$740.00
10/29/2014	\$66,494.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
11/4/2014	\$101,932.00
11/5/2014	\$416.00
11/5/2014	\$12,369.00
11/5/2014	\$66,443.00
11/6/2014	\$6,182.00
11/7/2014	\$36,019.00
11/10/2014	\$68,054.00
11/12/2014	\$64,308.00
11/12/2014	\$99,783.00
11/13/2014	\$10,658.00
11/13/2014	\$25,617.00
11/17/2014	\$102,446.00
11/21/2014	\$132,905.00
11/28/2014	\$21,670.00
12/2/2014	\$62,732.00
12/5/2014	\$91,877.00
12/10/2014	\$69,667.00
12/11/2014	\$105,400.00
12/15/2014	\$5,483.00
12/17/2014	\$25,112.00
12/19/2014	\$3,172.00
12/19/2014	\$107.00
12/19/2014	\$30,775.00
12/19/2014	\$890.00
12/22/2014	\$3,525.00
12/22/2014	\$47,624.00
12/23/2014	\$2,840.00
12/23/2014	\$416.00
12/23/2014	\$5,845.00
12/23/2014	\$11,732.00
12/23/2014	\$14,496.00
12/23/2014	\$17,533.00
12/23/2014	\$22,881.00
12/26/2014	\$20,062.00
1/5/2015	\$81,595.00
1/6/2015	\$3,525.00
1/9/2015	\$47,613.00
1/12/2015	\$6,658.00
1/12/2015	\$1,820.00
1/13/2015	\$2,251.00
1/13/2015	\$3,040.00
1/13/2015	\$8,714.00
1/13/2015	\$40.00
1/14/2015	\$54,534.00
1/14/2015	\$98,118.00
1/16/2015	\$38,730.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
1/16/2015	\$39,848.00
1/16/2015	\$44,267.00
1/21/2015	\$26,483.00
1/21/2015	\$33,260.00
1/21/2015	\$33,340.00
1/26/2015	\$29,077.00
1/28/2015	\$2,840.00
1/28/2015	\$3,053.00
1/28/2015	\$5,845.00
1/28/2015	\$11,631.00
1/28/2015	\$16,859.00
1/28/2015	\$756.00
1/28/2015	\$162,370.00
1/29/2015	\$7,167.00
2/2/2015	\$19,165.00
2/4/2015	\$9,378.00
2/4/2015	\$17,449.00
2/5/2015	\$10,567.00
2/11/2015	\$3,525.00
2/19/2015	\$386,116.00
2/24/2015	\$5,816.00
2/24/2015	\$6,150.00
2/24/2015	\$26,813.00
2/24/2015	\$939.00
2/26/2015	\$7,730.00
2/26/2015	\$7,730.00
2/26/2015	\$16,753.00
2/26/2015	\$18,407.00
2/26/2015	\$1,566.00
2/27/2015	\$71,912.00
3/2/2015	\$11,562.00
3/4/2015	\$25,593.00
3/12/2015	\$101,405.00
3/12/2015	\$101,405.00
3/16/2015	\$74,292.00
3/17/2015	\$250,002.00
3/18/2015	\$344.00
3/18/2015	\$3,526.00
3/18/2015	\$725.00
3/30/2015	\$1,216.00
3/31/2015	\$5,816.00
3/31/2015	\$5,845.00
4/1/2015	\$125,631.00
4/9/2015	\$155,732.00
4/10/2015	\$19,415.00
4/13/2015	\$3,526.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
4/13/2015	\$453.00
4/13/2015	\$15,510.00
4/13/2015	\$17,009.00
4/13/2015	\$49,581.00
4/13/2015	\$822.00
4/14/2015	\$83,593.00
4/14/2015	\$321,862.00
4/14/2015	\$1,329.00
4/15/2015	\$3,246.00
4/15/2015	\$5,680.00
4/15/2015	\$31,809.00
4/15/2015	\$45.00
4/16/2015	\$204,648.00
4/17/2015	\$63,208.00
4/17/2015	\$73,998.00
4/17/2015	\$1,132.00
4/17/2015	\$1,136.00
4/21/2015	\$8,655.00
4/21/2015	\$127,518.00
4/21/2015	\$414,483.00
4/22/2015	\$5,845.00
4/22/2015	\$11,877.00
4/22/2015	\$11,877.00
4/22/2015	\$13,452.00
4/27/2015	\$492,332.00
5/8/2015	\$5,764.00
5/8/2015	\$6,013.00
5/8/2015	\$6,227.00
5/8/2015	\$6,955.00
5/8/2015	\$7,534.00
5/8/2015	\$8,032.00
5/8/2015	\$9,497.00
5/8/2015	\$10,134.00
5/8/2015	\$10,417.00
5/8/2015	\$13,452.00
5/11/2015	\$2,107.00
5/11/2015	\$9,595.00
5/11/2015	\$16,309.00
5/11/2015	\$24,272.00
5/11/2015	\$814.00
5/11/2015	\$75,482.00
5/13/2015	\$7,285.00
5/13/2015	\$8,811.00
5/13/2015	\$9,497.00
5/13/2015	\$13,053.00
5/13/2015	\$75,415.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/14/2015	\$5,081.00
5/14/2015	\$5,764.00
5/14/2015	\$9,104.00
5/14/2015	\$9,497.00
5/14/2015	\$11,379.00
5/14/2015	\$1,649.00
5/15/2015	\$3,813.00
5/15/2015	\$74,683.00
5/15/2015	\$1,212.00
5/15/2015	\$1,512.00
5/18/2015	\$12,440.00
5/18/2015	\$15,982.00
5/18/2015	\$17,131.00
5/18/2015	\$95,529.00
5/20/2015	\$10,603.00
5/22/2015	\$7,406.00
5/22/2015	\$7,406.00
5/22/2015	\$3,527.00
5/22/2015	\$1,804.00
5/22/2015	\$1,804.00
5/22/2015	\$8,618.00
5/22/2015	\$12,936.00
5/22/2015	\$15,093.00
5/22/2015	\$11,846.00
5/22/2015	\$9,517.00
5/26/2015	\$3,526.00
5/26/2015	\$10,625.00
5/26/2015	\$9,622.00
5/26/2015	\$6,519.00
5/27/2015	\$1,927.00
5/27/2015	\$588.00
5/27/2015	\$15,857.00
5/27/2015	\$757.00
5/27/2015	\$886.00
5/27/2015	\$14,252.00
5/27/2015	\$1,993.00
5/27/2015	\$2,400.00
5/27/2015	\$1,546.00
5/27/2015	\$766.00
5/28/2015	\$498.00
5/28/2015	\$416.00
5/28/2015	\$498.00
5/28/2015	\$68,238.00
5/28/2015	\$11,084.00
5/28/2015	\$58,920.00
5/28/2015	\$13,266.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/29/2015	\$389.00
5/29/2015	\$275.00
5/29/2015	\$12,076.00
5/29/2015	\$355.00
5/29/2015	\$177.00
5/29/2015	\$20,151.00
5/29/2015	\$2,351.00
5/29/2015	\$1,138.00
5/29/2015	\$922.00
5/29/2015	\$4,064.00
5/29/2015	\$2,616.00
5/29/2015	\$392.00
5/29/2015	\$70.00
5/29/2015	\$10,783.00
5/29/2015	\$2,367.00
5/29/2015	\$1,380.00
5/29/2015	\$2,759.00
5/29/2015	\$2,791.00
6/2/2015	\$26,898.00
6/2/2015	\$34,332.00
6/2/2015	\$34,332.00
6/2/2015	\$17,058.00
6/3/2015	\$67,565.00
6/4/2015	\$82.00
6/4/2015	\$1,651.00
6/4/2015	\$17,053.00
6/4/2015	\$43,526.00
6/4/2015	\$35,364.00
6/4/2015	\$2,018.00
6/5/2015	\$195,836.00
6/5/2015	\$343.00
6/5/2015	\$784.00
6/10/2015	\$2,563.00
6/10/2015	\$75.00
6/10/2015	\$41.00
6/10/2015	\$137,356.00
6/11/2015	\$968.00
6/12/2015	\$1,404.00
6/12/2015	\$4,238.00
6/12/2015	\$91.00
6/12/2015	\$12,474.00
6/12/2015	\$903.00
6/12/2015	\$8,657.00
6/12/2015	\$27,472.00
6/12/2015	\$2,271.00
6/12/2015	\$3,627.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
6/12/2015	\$562.00
6/12/2015	\$3,952.00
6/12/2015	\$903.00
6/15/2015	\$177,095.00
6/16/2015	\$9,156.00
6/16/2015	\$2,749.00
6/16/2015	\$2,840.00
6/16/2015	\$9,040.00
6/16/2015	\$81.00
6/16/2015	\$121,925.00
6/17/2015	\$1,804.00
6/17/2015	\$177,138.00
6/22/2015	\$238.00
6/22/2015	\$791.00
6/22/2015	\$6,264.00
6/22/2015	\$5,161.00
6/22/2015	\$875.00
6/22/2015	\$739.00
6/22/2015	\$825.00
6/22/2015	\$6,411.00
6/22/2015	\$2,236.00
6/22/2015	\$106.00
6/23/2015	\$294.00
6/23/2015	\$334.00
6/26/2015	\$10,724.00
6/29/2015	\$389.00
6/29/2015	\$496.00
6/29/2015	\$60.00
6/29/2015	\$2,590.00
6/29/2015	\$2,759.00
6/29/2015	\$4,409.00
6/29/2015	\$4,216.00
6/29/2015	\$6,577.00
6/29/2015	\$70.00
6/29/2015	\$9,021.00
6/29/2015	\$2,346.00
6/29/2015	\$3,405.00
6/29/2015	\$2,739.00
6/29/2015	\$1,499.00
7/3/2015	\$181,935.00
7/3/2015	\$51,848.00
7/3/2015	\$29,669.00
7/3/2015	\$33,254.00
7/6/2015	\$10,571.00
7/6/2015	\$199,639.00
7/7/2015	\$68.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
7/7/2015	\$541.00
7/7/2015	\$154,560.00
7/7/2015	\$41,721.00
7/7/2015	\$41.00
7/7/2015	\$324.00
7/7/2015	\$11,289.00
7/7/2015	\$1,882.00
7/7/2015	\$6,989.00
7/8/2015	\$60.00
7/8/2015	\$1,186.00
7/8/2015	\$19,212.00
7/8/2015	\$75,026.00
7/8/2015	\$6,111.00
7/8/2015	\$926.00
7/8/2015	\$2,419.00
7/9/2015	\$44,554.00
7/9/2015	\$1,067.00
7/9/2015	\$5,968.00
7/10/2015	\$348.00
7/10/2015	\$509.00
7/10/2015	\$6,334.00
7/10/2015	\$186,038.00
7/10/2015	\$299.00
7/10/2015	\$4,109.00
7/10/2015	\$375.00
7/10/2015	\$7,175.00
7/10/2015	\$3,756.00
7/10/2015	\$4,742.00
7/10/2015	\$17,499.00
7/14/2015	\$7,754.00
7/14/2015	\$4,983.00
7/14/2015	\$7,361.00
7/14/2015	\$4,433.00
7/14/2015	\$8,949.00
7/14/2015	\$12,555.00
7/15/2015	\$1,657.00
7/15/2015	\$14,357.00
7/15/2015	\$2,579.00
7/15/2015	\$22,621.00
7/15/2015	\$450.00
7/15/2015	\$13,607.00
7/15/2015	\$392.00
7/15/2015	\$26,699.00
7/15/2015	\$3,345.00
7/15/2015	\$24,644.00
7/15/2015	\$19,852.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
7/16/2015	\$6,450.00
7/20/2015	\$493.00
7/20/2015	\$365.00
7/20/2015	\$2,175.00
7/20/2015	\$6,667.00
7/20/2015	\$1,676.00
7/20/2015	\$52,616.00
7/20/2015	\$106.00
7/20/2015	\$109,442.00
7/23/2015	\$281.00
7/23/2015	\$23,687.00
7/23/2015	\$12,991.00
7/23/2015	\$43,526.00
7/23/2015	\$2,798.00
7/23/2015	\$6,989.00
7/23/2015	\$669.00
7/23/2015	\$563.00
7/23/2015	\$70.00
7/23/2015	\$2,323.00
7/28/2015	\$2,217.00
7/28/2015	\$7,782.00
8/4/2015	\$12,307.00
8/4/2015	\$16,485.00
8/5/2015	\$492.00
8/5/2015	\$4,366.00
8/5/2015	\$9,696.00
8/5/2015	\$39,775.00
8/5/2015	\$116.00
8/5/2015	\$43.00
8/5/2015	\$938.00
8/5/2015	\$18,789.00
8/5/2015	\$4,433.00
8/10/2015	\$1,084.00
8/10/2015	\$450.00
8/10/2015	\$20,350.00
8/10/2015	\$2,362.00
8/10/2015	\$6,285.00
8/10/2015	\$4,983.00
8/10/2015	\$7,361.00
8/10/2015	\$6,538.00
8/11/2015	\$3,526.00
8/11/2015	\$7,505.00
8/11/2015	\$8,949.00
8/11/2015	\$1,804.00
8/11/2015	\$87,326.00
8/12/2015	\$2,775.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
8/12/2015	\$672.00
8/12/2015	\$18,583.00
8/12/2015	\$122,584.00
8/13/2015	\$2,012.00
8/13/2015	\$252.00
8/13/2015	\$1,631.00
8/13/2015	\$47.00
8/13/2015	\$3,772.00
8/14/2015	\$124,605.00
8/17/2015	\$2,210.00
8/17/2015	\$12,471.00
8/17/2015	\$12,049.00
8/17/2015	\$3,722.00
8/19/2015	\$655.00
8/19/2015	\$281.00
8/19/2015	\$2,925.00
8/19/2015	\$128,800.00
8/19/2015	\$1,563.00
8/19/2015	\$13,607.00
8/19/2015	\$144.00
8/19/2015	\$9,263.00
8/25/2015	\$919.00
8/25/2015	\$203.00
8/26/2015	\$2,585.00
8/26/2015	\$2,737.00
8/26/2015	\$7,623.00
8/26/2015	\$38,687.00
8/26/2015	\$550.00
8/26/2015	\$4,160.00
8/26/2015	\$17,696.00
8/26/2015	\$802.00
8/26/2015	\$43.00
8/26/2015	\$144.00
8/26/2015	\$212.00
8/31/2015	\$2,509.00
8/31/2015	\$6,265.00
8/31/2015	\$25,522.00
8/31/2015	\$10,546.00
8/31/2015	\$672.00
8/31/2015	\$3,251.00
9/2/2015	\$497.00
9/2/2015	\$3,113.00
9/2/2015	\$17,053.00
9/2/2015	\$35,063.00
9/3/2015	\$243,755.00
9/4/2015	\$237,292.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
9/8/2015	\$70.00
9/8/2015	\$123.00
9/8/2015	\$60.00
9/8/2015	\$25,087.00
9/8/2015	\$764.00
9/8/2015	\$3,931.00
9/8/2015	\$1,911.00
9/9/2015	\$33,459.00
9/10/2015	\$4,773.75
9/10/2015	\$2,951.25
9/10/2015	\$6,151.50
9/10/2015	\$7,684.50
9/10/2015	\$2,778.00
9/10/2015	\$4,530.00
9/10/2015	\$1,591.25
9/10/2015	\$983.75
9/10/2015	\$2,050.50
9/10/2015	\$2,561.50
9/10/2015	\$926.00
9/10/2015	\$1,510.00
9/10/2015	\$6,011.00
9/10/2015	\$94,153.00
9/11/2015	\$11,740.00
9/11/2015	\$6,803.00
9/11/2015	\$11,482.00
9/11/2015	\$887.00
9/11/2015	\$2,214.00
9/11/2015	\$3,931.00
9/11/2015	\$19,259.00
9/11/2015	\$1,476.00
9/11/2015	\$6,468.00
9/11/2015	\$2,183.00
9/11/2015	\$751.00
9/11/2015	\$691.00
9/14/2015	\$33,439.00
9/15/2015	\$66,187.00
9/16/2015	\$549.00
9/16/2015	\$556.00
9/16/2015	\$16,414.00
9/16/2015	\$4,820.00
9/16/2015	\$237,813.00
9/17/2015	\$33,426.00
9/18/2015	\$773,490.00
9/21/2015	\$395.00
9/21/2015	\$1,419.00
9/21/2015	\$3,500.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
9/21/2015	\$809.00
9/21/2015	\$3,937.00
9/21/2015	\$1,706.00
9/21/2015	\$657.00
9/21/2015	\$15,809.00
9/23/2015	\$27,542.00
9/24/2015	\$2,502.00
9/24/2015	\$2,496.00
9/24/2015	\$1,232.00
9/24/2015	\$13,376.00
9/24/2015	\$1,865.00
9/24/2015	\$58,437.00
9/24/2015	\$654.00
9/24/2015	\$1,153.00
9/24/2015	\$161.00
9/24/2015	\$2,998.00
9/25/2015	\$7,269.00
9/25/2015	\$254,476.00
9/25/2015	\$3,931.00
9/25/2015	\$70.00
9/25/2015	\$3,247.00
10/2/2015	\$281.00
10/2/2015	\$2,972.00
10/2/2015	\$736.00
10/2/2015	\$2,750.00
10/2/2015	\$553.00
10/2/2015	\$8,189.00
10/2/2015	\$222.00
10/2/2015	\$11,446.00
10/2/2015	\$43.00
10/2/2015	\$144.00
10/2/2015	\$13,121.00
10/5/2015	\$31,774.00
10/6/2015	\$91,827.00
10/6/2015	\$7,959.00
10/6/2015	\$58,460.00
10/7/2015	\$2,644.50
10/7/2015	\$881.50
10/8/2015	\$2,619.00
10/8/2015	\$73.00
10/8/2015	\$238.00
10/8/2015	\$395.00
10/8/2015	\$2,456.00
10/8/2015	\$1,466.00
10/8/2015	\$4,043.00
10/8/2015	\$8,980.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
10/9/2015	\$1,251.00
10/9/2015	\$1,037.00
10/9/2015	\$5,770.00
10/9/2015	\$924.00
10/9/2015	\$1,359.00
10/13/2015	\$6,382.00
10/13/2015	\$45,804.00
10/13/2015	\$2,624.00
10/13/2015	\$41,077.00
10/13/2015	\$4,218.00
10/14/2015	\$6,985.00
10/14/2015	\$6,803.00
10/14/2015	\$14,457.00
10/16/2015	\$8,392.00
10/19/2015	\$121.00
10/19/2015	\$82.00
10/19/2015	\$564.00
10/19/2015	\$14,610.00
10/22/2015	\$2,502.00
10/22/2015	\$32,205.00
10/23/2015	\$137,549.00
10/23/2015	\$554.00
10/23/2015	\$786.00
10/23/2015	\$3,273.00
10/23/2015	\$1,499.00
10/23/2015	\$28,443.00
10/23/2015	\$106.00
10/27/2015	\$656.00
10/27/2015	\$12,741.00
10/27/2015	\$29,534.00
10/29/2015	\$138,995.00
10/30/2015	\$787.00
10/30/2015	\$2,210.00
10/30/2015	\$395.00
10/30/2015	\$43.00
10/30/2015	\$8,987.00
11/2/2015	\$2,767.00
11/2/2015	\$5,503.00
11/2/2015	\$56,996.00
11/3/2015	\$2,667.00
11/3/2015	\$889.00
11/3/2015	\$5,503.00
11/5/2015	\$2,649.00
11/6/2015	\$9,200.00
11/9/2015	\$217,336.00
11/12/2015	\$2,893.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
11/12/2015	\$490.00
11/12/2015	\$238.00
11/12/2015	\$2,926.00
11/12/2015	\$4,857.00
11/12/2015	\$1,781.00
11/12/2015	\$6,803.00
11/12/2015	\$54,802.00
11/13/2015	\$1,165.00
11/13/2015	\$1,271.00
11/13/2015	\$1,204.00
11/17/2015	\$75.00
11/17/2015	\$558.00
11/17/2015	\$4,161.00
11/17/2015	\$220,126.00
11/17/2015	\$1,869.00
11/17/2015	\$1,499.00
11/17/2015	\$8,271.00
11/17/2015	\$106.00
11/18/2015	\$163.00
11/18/2015	\$1,312.00
11/18/2015	\$1,003.00
11/18/2015	\$1,677.00
11/18/2015	\$938.00
11/18/2015	\$14,720.00
11/18/2015	\$15,585.00
11/18/2015	\$792.00
11/18/2015	\$15,359.00
11/18/2015	\$168.00
11/18/2015	\$127.00
11/18/2015	\$14,468.00
11/25/2015	\$2,670.00
11/25/2015	\$395.00
11/25/2015	\$693.00
11/25/2015	\$2,649.00
11/25/2015	\$23,193.00
11/25/2015	\$14,207.00
11/25/2015	\$75,416.00
11/25/2015	\$7,352.00
11/25/2015	\$2,844.00
11/25/2015	\$2,296.00
11/25/2015	\$163.00
11/25/2015	\$790.00
11/25/2015	\$43.00
11/25/2015	\$569.00
11/25/2015	\$9,010.00
11/25/2015	\$3,189.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
11/25/2015	\$26,928.00
11/25/2015	\$2,366.00
11/27/2015	\$41,773.00
12/1/2015	\$1,172.00
12/2/2015	\$33,410.00
12/10/2015	\$281.00
12/10/2015	\$657.00
12/10/2015	\$3,009.00
12/10/2015	\$337.00
12/10/2015	\$11,423.00
12/17/2015	\$1,484.00
12/17/2015	\$60.00
12/17/2015	\$2,713.00
12/17/2015	\$20,077.00
12/17/2015	\$2,777.00
12/17/2015	\$2,580.00
12/17/2015	\$510.00
12/17/2015	\$1,909.00
12/17/2015	\$14,143.00
12/17/2015	\$2,713.00
12/17/2015	\$185.00
12/17/2015	\$8,976.00
12/17/2015	\$1,293.00
12/17/2015	\$7,092.00
12/17/2015	\$2,759.00
12/17/2015	\$926.00
12/17/2015	\$926.00
12/17/2015	\$603.00
12/17/2015	\$2,939.00
12/22/2015	\$1,690.00
12/22/2015	\$3,020.00
1/4/2016	\$2,666.25
1/4/2016	\$2,666.25
1/4/2016	\$888.75
1/4/2016	\$888.75
1/6/2016	\$1,804.00
1/6/2016	\$1,804.00
1/6/2016	\$1,804.00
1/6/2016	\$1,804.00
1/6/2016	\$1,804.00
1/14/2016	\$25,930.00
1/14/2016	\$77,320.00
1/14/2016	\$26,574.00
1/14/2016	\$29,880.00
1/14/2016	\$35,310.00
1/14/2016	\$52,384.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
1/14/2016	\$38,334.00
1/14/2016	\$46,972.00
1/14/2016	\$95,920.00
1/14/2016	\$14,056.00
1/14/2016	\$38,334.00
1/15/2016	\$2,667.00
1/15/2016	\$2,667.00
1/15/2016	\$889.00
1/15/2016	\$889.00
1/15/2016	\$65,755.00
1/25/2016	\$35,142.00
1/25/2016	\$4,026.00
1/25/2016	\$675.00
1/25/2016	\$473.00
1/25/2016	\$693.00
1/25/2016	\$7,913.00
1/25/2016	\$7,154.00
1/25/2016	\$149,965.00
1/25/2016	\$22,958.00
1/25/2016	\$537.00
1/25/2016	\$69,213.00
1/25/2016	\$114,281.00
1/25/2016	\$16,915.00
1/25/2016	\$286.00
1/25/2016	\$618.00
1/25/2016	\$13,617.00
1/25/2016	\$106.00
1/26/2016	\$6,823.00
1/26/2016	\$339.00
1/26/2016	\$8,323.00
1/26/2016	\$651.00
1/26/2016	\$1,271.00
1/26/2016	\$162.00
1/26/2016	\$2,937.00
1/26/2016	\$162.00
1/26/2016	\$3,018.00
2/2/2016	\$97.00
2/2/2016	\$282.00
2/2/2016	\$1,624.00
2/2/2016	\$3,153.00
2/2/2016	\$395.00
2/2/2016	\$2,320.00
2/2/2016	\$1,314.00
2/2/2016	\$694.00
2/2/2016	\$631.00
2/2/2016	\$6,705.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
2/2/2016	\$3,258.00
2/2/2016	\$2,939.00
2/9/2016	\$495.00
2/9/2016	\$674.00
2/9/2016	\$491.00
2/9/2016	\$1,383.00
2/9/2016	\$40,636.00
2/9/2016	\$4,031.00
2/9/2016	\$11,028.00
2/9/2016	\$583.00
2/9/2016	\$4,252.00
2/9/2016	\$395.00
2/9/2016	\$89,355.00
2/9/2016	\$2,289.00
2/9/2016	\$194.00
2/9/2016	\$542.00
2/9/2016	\$510.00
2/9/2016	\$1,461.00
2/9/2016	\$772.00
2/9/2016	\$43.00
2/9/2016	\$2,670.00
2/9/2016	\$27,863.00
2/9/2016	\$531.00
2/9/2016	\$6,929.00
2/9/2016	\$3,254.00
2/9/2016	\$40,636.00
2/9/2016	\$106.00
2/9/2016	\$23,511.00
2/9/2016	\$23,511.00
2/18/2016	\$6,212.00
2/18/2016	\$834.00
2/18/2016	\$3,525.00
2/22/2016	\$214.00
2/22/2016	\$285.00
2/22/2016	\$1,487.00
2/22/2016	\$60.00
2/22/2016	\$3,557.00
2/22/2016	\$2,679.00
2/22/2016	\$664.00
2/22/2016	\$78,308.00
2/22/2016	\$57,078.00
2/22/2016	\$29,873.00
2/22/2016	\$510.00
2/22/2016	\$57,078.00
2/23/2016	\$2,937.00
2/23/2016	\$4,267.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
2/23/2016	\$165.00
2/23/2016	\$73.00
2/24/2016	\$33,395.00
2/26/2016	\$31,958.00
3/3/2016	\$490.00
3/3/2016	\$11,130.00
3/3/2016	\$2,389.00
3/3/2016	\$62,400.00
3/3/2016	\$4,107.00
3/3/2016	\$607.00
3/3/2016	\$6,856.00
3/3/2016	\$926.00
3/3/2016	\$55,060.00
3/9/2016	\$31,740.00
3/9/2016	\$10,006.00
3/9/2016	\$10,345.00
3/9/2016	\$5,262.00
3/9/2016	\$30,942.00
3/9/2016	\$634.00
3/9/2016	\$27,288.00
3/9/2016	\$70.00
3/9/2016	\$7,493.00
3/16/2016	\$2,666.25
3/16/2016	\$888.75
3/16/2016	\$79,334.00
3/16/2016	\$5,426.00
3/16/2016	\$4,448.00
3/17/2016	\$232.00
3/17/2016	\$4,127.00
3/17/2016	\$655.00
3/17/2016	\$488.00
3/17/2016	\$666.00
3/17/2016	\$60.00
3/17/2016	\$293.00
3/17/2016	\$3,065.00
3/17/2016	\$2,013.00
3/17/2016	\$4,127.00
3/17/2016	\$395.00
3/17/2016	\$666.00
3/17/2016	\$722.00
3/17/2016	\$16,188.00
3/17/2016	\$8,997.00
3/17/2016	\$1,646.00
3/17/2016	\$3,036.00
3/17/2016	\$5,054.00
3/17/2016	\$4,079.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
3/17/2016	\$675.00
3/17/2016	\$1,018.00
3/17/2016	\$932.00
3/17/2016	\$932.00
3/17/2016	\$3,841.00
3/17/2016	\$12,743.00
3/17/2016	\$43.00
3/17/2016	\$3,827.00
3/17/2016	\$1,915.00
3/17/2016	\$2,669.00
3/17/2016	\$2,708.00
3/17/2016	\$184.00
3/17/2016	\$599.00
3/17/2016	\$3,193.00
3/17/2016	\$1,499.00
3/17/2016	\$15,395.00
3/17/2016	\$1,694.00
3/21/2016	\$2,667.75
3/21/2016	\$889.25
3/28/2016	\$3.00
3/28/2016	\$8,916.00
3/28/2016	\$2,949.00
3/28/2016	\$4,019.00
3/28/2016	\$1,593.00
3/28/2016	\$22,988.00
3/28/2016	\$10,000.00
3/28/2016	\$5,303.00
3/28/2016	\$510.00
3/28/2016	\$695.00
3/28/2016	\$632.00
3/28/2016	\$2,941.00
3/28/2016	\$4,747.00
3/28/2016	\$28,794.00
3/31/2016	\$235.00
3/31/2016	\$81.00
3/31/2016	\$1,379.00
3/31/2016	\$238.00
3/31/2016	\$17,846.00
3/31/2016	\$9,406.00
3/31/2016	\$3,094.00
3/31/2016	\$2,225.00
3/31/2016	\$4,057.00
3/31/2016	\$6,359.00
3/31/2016	\$395.00
3/31/2016	\$2,355.00
3/31/2016	\$2,240.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
3/31/2016	\$8,997.00
3/31/2016	\$1,888.00
3/31/2016	\$547.00
3/31/2016	\$675.00
3/31/2016	\$43.00
3/31/2016	\$345.00
3/31/2016	\$6,803.00
3/31/2016	\$70.00
3/31/2016	\$628.00
3/31/2016	\$2,355.00
3/31/2016	\$3,203.00
3/31/2016	\$1,499.00
3/31/2016	\$23,220.00
3/31/2016	\$5,552.00
3/31/2016	\$106.00
3/31/2016	\$68,389.00
3/31/2016	\$79,411.00
3/31/2016	\$69,983.00
3/31/2016	\$80,053.00
3/31/2016	\$70,533.00
3/31/2016	\$83,342.00
3/31/2016	\$78,331.00
3/31/2016	\$60,509.00
3/31/2016	\$84,595.00
3/31/2016	\$66,419.00
4/5/2016	\$1,804.00
4/6/2016	\$3,596.00
4/6/2016	\$3,294.00
4/6/2016	\$934.00
4/6/2016	\$3,525.00
4/6/2016	\$1,113.00
4/6/2016	\$123.00
4/6/2016	\$1,504.00
4/13/2016	\$81.00
4/22/2016	\$501,301.00
4/27/2016	\$5,003.00
4/27/2016	\$54,905.00
4/29/2016	\$490.00
4/29/2016	\$129.00
4/29/2016	\$555.00
5/2/2016	\$737.00
5/2/2016	\$1,404.00
5/2/2016	\$122.00
5/2/2016	\$72.00
5/2/2016	\$73.00
5/2/2016	\$121.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/2/2016	\$584.00
5/2/2016	\$6,353.00
5/2/2016	\$29,596.00
5/2/2016	\$9,310.00
5/2/2016	\$26,337.00
5/2/2016	\$5,114.00
5/2/2016	\$23,517.00
5/2/2016	\$11,758.00
5/2/2016	\$3,590.00
5/2/2016	\$3,931.00
5/2/2016	\$31,440.00
5/2/2016	\$62,881.00
5/2/2016	\$77,557.00
5/2/2016	\$2,062.00
5/2/2016	\$5,040.00
5/2/2016	\$564.00
5/2/2016	\$565.00
5/2/2016	\$70.00
5/2/2016	\$610.00
5/2/2016	\$1,499.00
5/2/2016	\$31,440.00
5/2/2016	\$137,351.00
5/3/2016	\$1,243.00
5/4/2016	\$2,284.00
5/4/2016	\$22,818.00
5/4/2016	\$273.00
5/4/2016	\$2,722.00
5/4/2016	\$22,919.00
5/4/2016	\$404.00
5/4/2016	\$275.00
5/4/2016	\$40,716.00
5/4/2016	\$291.00
5/4/2016	\$106.00
5/4/2016	\$40,630.00
5/4/2016	\$13,166.00
5/4/2016	\$217.00
5/6/2016	\$26,419.50
5/6/2016	\$23,531.25
5/6/2016	\$23,793.00
5/6/2016	\$29,685.75
5/6/2016	\$2,667.75
5/6/2016	\$2,667.75
5/6/2016	\$8,806.50
5/6/2016	\$7,843.75
5/6/2016	\$7,931.00
5/6/2016	\$9,895.25

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/6/2016	\$889.25
5/6/2016	\$889.25
5/6/2016	\$1,383.00
5/6/2016	\$10,525.00
5/6/2016	\$2,565.00
5/6/2016	\$544.00
5/6/2016	\$4,149.00
5/6/2016	\$3,187.00
5/6/2016	\$31,521.00
5/6/2016	\$637.00
5/6/2016	\$2,591.00
5/6/2016	\$61,910.00
5/6/2016	\$231.00
5/6/2016	\$2,759.00
5/6/2016	\$3,169.00
5/6/2016	\$58,360.00
5/6/2016	\$45,194.00
5/6/2016	\$66,895.00
5/6/2016	\$77,977.00
5/9/2016	\$1,804.00
5/9/2016	\$1,804.00
5/9/2016	\$1,804.00
5/9/2016	\$1,804.00
5/9/2016	\$1,804.00
5/9/2016	\$1,804.00
5/9/2016	\$1,804.00
5/9/2016	\$2,869.00
5/11/2016	\$3,671.00
5/11/2016	\$7,296.00
5/12/2016	\$18,024.75
5/12/2016	\$15,071.25
5/12/2016	\$6,008.25
5/12/2016	\$5,023.75
5/12/2016	\$33,417.00
5/12/2016	\$182,002.00
5/17/2016	\$1,804.00
5/17/2016	\$1,804.00
5/19/2016	\$6,102.00
5/19/2016	\$9,444.00
5/19/2016	\$8,303.00
5/19/2016	\$106.00
5/19/2016	\$6,912.00
5/19/2016	\$21,667.00
5/19/2016	\$5,110.00
5/19/2016	\$1,882.00
5/19/2016	\$3,763.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/19/2016	\$1,380.00
5/19/2016	\$9,953.00
5/19/2016	\$3,040.00
5/19/2016	\$259.00
5/19/2016	\$510.00
5/19/2016	\$4,396.00
5/19/2016	\$1,392.00
5/19/2016	\$8,160.00
5/19/2016	\$7,086.00
5/19/2016	\$2,121.00
5/19/2016	\$337.00
5/19/2016	\$23,551.00
5/19/2016	\$2,722.00
5/19/2016	\$1,339.00
5/19/2016	\$26,097.00
5/19/2016	\$2,381.00
5/19/2016	\$3,931.00
5/19/2016	\$82.00
5/19/2016	\$2,077.00
5/19/2016	\$53,639.00
5/19/2016	\$6,261.00
5/19/2016	\$2,053.00
5/19/2016	\$406.00
5/19/2016	\$584.00
5/19/2016	\$337.00
5/19/2016	\$675.00
5/19/2016	\$60.00
5/19/2016	\$238.00
5/19/2016	\$1,380.00
5/19/2016	\$2,138.00
5/19/2016	\$310.00
5/19/2016	\$232.00
5/20/2016	\$2,942.00
5/20/2016	\$1,243.00
5/25/2016	\$488.00
5/25/2016	\$24,921.00
5/25/2016	\$17,771.00
5/25/2016	\$9,959.00
5/25/2016	\$702.00
5/25/2016	\$590.00
5/25/2016	\$9,488.00
5/25/2016	\$30,394.00
5/25/2016	\$78,560.00
5/25/2016	\$31,472.00
5/25/2016	\$34,196.00
5/25/2016	\$30,159.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/25/2016	\$195.00
5/25/2016	\$358.00
5/25/2016	\$2,112.00
5/25/2016	\$6,968.00
5/25/2016	\$8,081.00
5/25/2016	\$4,393.00
5/25/2016	\$510.00
5/25/2016	\$2,739.00
5/25/2016	\$7,163.00
5/25/2016	\$3,710.00
5/25/2016	\$70.00
6/1/2016	\$310.00
6/1/2016	\$232.00
6/1/2016	\$81.00
6/1/2016	\$1,379.00
6/1/2016	\$17,621.00
6/1/2016	\$10,000.00
6/1/2016	\$875.00
6/1/2016	\$5,723.00
6/1/2016	\$2,142.00
6/1/2016	\$982.00
6/1/2016	\$9,274.00
6/1/2016	\$82.00
6/1/2016	\$39,443.00
6/1/2016	\$300.00
6/1/2016	\$12,650.00
6/1/2016	\$13,172.00
6/1/2016	\$13,268.00
6/1/2016	\$113.00
6/1/2016	\$39,424.00
6/1/2016	\$160.00
6/1/2016	\$1,433.00
6/1/2016	\$27,372.00
6/1/2016	\$26,397.00
6/1/2016	\$347.00
6/1/2016	\$813.00
6/1/2016	\$685.00
6/1/2016	\$2,591.00
6/1/2016	\$6,803.00
6/1/2016	\$213.00
6/1/2016	\$3,286.00
6/1/2016	\$622.00
6/1/2016	\$3,155.00
6/1/2016	\$1,499.00
6/1/2016	\$1,851.00
6/1/2016	\$350.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
6/1/2016	\$6,400.00
6/1/2016	\$3,309.00
6/1/2016	\$3,267.00
6/1/2016	\$3,434.00
6/2/2016	\$2,502.00
6/2/2016	\$119,125.00
6/2/2016	\$132,954.00
6/6/2016	\$328.00
6/6/2016	\$4,888.00
6/6/2016	\$41.00
6/6/2016	\$24,686.00
6/6/2016	\$593.00
6/6/2016	\$1,853.00
6/10/2016	\$66,254.00
6/10/2016	\$20,452.00
6/10/2016	\$19,881.00
6/10/2016	\$7,194.00
6/10/2016	\$7,224.00
6/15/2016	\$238.00
6/15/2016	\$3,678.00
6/15/2016	\$9,782.00
6/15/2016	\$395.00
6/15/2016	\$684.00
6/15/2016	\$8,708.00
6/15/2016	\$2,716.00
6/15/2016	\$2,708.00
6/15/2016	\$2,737.00
6/15/2016	\$686.00
6/15/2016	\$7,611.00
6/15/2016	\$9,718.00
6/15/2016	\$218.00
6/15/2016	\$516.00
6/15/2016	\$1,380.00
6/15/2016	\$1,882.00
6/15/2016	\$4,892.00
6/15/2016	\$15,626.00
6/15/2016	\$6,896.00
6/15/2016	\$21,383.00
6/15/2016	\$106.00
6/15/2016	\$373.00
6/15/2016	\$9,975.00
6/20/2016	\$17,241.75
6/20/2016	\$16,708.50
6/20/2016	\$16,708.50
6/20/2016	\$16,712.25
6/20/2016	\$23,364.75

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
6/20/2016	\$19,917.00
6/20/2016	\$19,584.00
6/20/2016	\$18,592.50
6/20/2016	\$18,903.00
6/20/2016	\$19,401.00
6/20/2016	\$15,904.50
6/20/2016	\$17,074.50
6/20/2016	\$5,747.25
6/20/2016	\$5,569.50
6/20/2016	\$5,569.50
6/20/2016	\$5,570.75
6/20/2016	\$7,788.25
6/20/2016	\$6,639.00
6/20/2016	\$6,528.00
6/20/2016	\$6,197.50
6/20/2016	\$6,301.00
6/20/2016	\$6,467.00
6/20/2016	\$5,301.50
6/20/2016	\$5,691.50
6/20/2016	\$27,668.00
6/20/2016	\$127,190.00
6/20/2016	\$140,777.00
6/21/2016	\$9,970.50
6/21/2016	\$11,067.75
6/21/2016	\$9,897.00
6/21/2016	\$9,260.25
6/21/2016	\$9,260.25
6/21/2016	\$9,044.25
6/21/2016	\$3,323.50
6/21/2016	\$3,689.25
6/21/2016	\$3,299.00
6/21/2016	\$3,086.75
6/21/2016	\$3,086.75
6/21/2016	\$3,014.75
6/22/2016	\$7,335.00
6/23/2016	\$15,906.75
6/23/2016	\$17,149.50
6/23/2016	\$9,078.00
6/23/2016	\$8,201.25
6/23/2016	\$11,953.50
6/23/2016	\$11,231.25
6/23/2016	\$8,201.25
6/23/2016	\$5,302.25
6/23/2016	\$5,716.50
6/23/2016	\$3,026.00
6/23/2016	\$2,733.75

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
6/23/2016	\$3,984.50
6/23/2016	\$3,743.75
6/23/2016	\$2,733.75
6/24/2016	\$8,689.50
6/24/2016	\$18,564.75
6/24/2016	\$15,319.50
6/24/2016	\$18,571.50
6/24/2016	\$12,249.75
6/24/2016	\$11,475.75
6/24/2016	\$2,896.50
6/24/2016	\$6,188.25
6/24/2016	\$5,106.50
6/24/2016	\$6,190.50
6/24/2016	\$4,083.25
6/24/2016	\$3,825.25
6/24/2016	\$140,772.00
6/24/2016	\$110,834.00
6/24/2016	\$27,668.00
6/24/2016	\$27,664.00
6/24/2016	\$27,821.00
6/24/2016	\$24,634.00
6/24/2016	\$25,613.00
6/27/2016	\$9,892.50
6/27/2016	\$3,297.50
6/28/2016	\$497.00
6/28/2016	\$655.00
6/28/2016	\$60.00
6/28/2016	\$6,169.00
6/28/2016	\$2,154.00
6/28/2016	\$6,780.00
6/28/2016	\$77,929.00
6/28/2016	\$33,676.00
6/28/2016	\$131.00
6/28/2016	\$566.00
6/28/2016	\$7,033.00
6/28/2016	\$926.00
6/28/2016	\$3,009.00
7/1/2016	\$319,151.00
7/5/2016	\$283,249.00
7/5/2016	\$327,282.00
7/5/2016	\$443,867.00
7/6/2016	\$1,163.00
7/6/2016	\$3,022.00
7/6/2016	\$932.00
7/6/2016	\$654.00
7/6/2016	\$2,624.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
7/6/2016	\$81.00
7/6/2016	\$171.00
7/6/2016	\$208.00
7/6/2016	\$5,197.00
7/6/2016	\$3,936.00
7/6/2016	\$2,502.00
7/6/2016	\$1,243.00
7/7/2016	\$70.00
7/7/2016	\$2,800.00
7/7/2016	\$1,499.00
7/7/2016	\$1,312.00
7/7/2016	\$30,925.00
7/7/2016	\$553.00
7/7/2016	\$806.00
7/7/2016	\$1,550.00
7/7/2016	\$31,882.00
7/7/2016	\$1,222.00
7/7/2016	\$1,386.00
7/7/2016	\$926.00
7/7/2016	\$4,591.00
7/7/2016	\$238.00
7/7/2016	\$60.00
7/11/2016	\$1,186.00
7/11/2016	\$1,259.00
7/11/2016	\$125.00
7/11/2016	\$13,464.00
7/11/2016	\$3,567.00
7/11/2016	\$962.00
7/11/2016	\$123.00
7/11/2016	\$14,410.00
7/11/2016	\$3,312.00
7/11/2016	\$861.00
7/11/2016	\$124.00
7/11/2016	\$14,018.00
7/11/2016	\$3,312.00
7/11/2016	\$900.00
7/11/2016	\$126.00
7/11/2016	\$14,399.00
7/12/2016	\$6,983.00
7/12/2016	\$612.00
7/12/2016	\$7,111.00
7/12/2016	\$11,851.00
7/12/2016	\$17,710.00
7/12/2016	\$6,823.00
7/12/2016	\$990.00
7/12/2016	\$971.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
7/12/2016	\$965.00
7/12/2016	\$1,681.00
7/12/2016	\$1,084.00
7/12/2016	\$2,772.00
7/12/2016	\$27,576.00
7/12/2016	\$9,518.00
7/12/2016	\$13,946.00
7/12/2016	\$5,970.00
7/12/2016	\$36,592.00
7/12/2016	\$35,264.00
7/12/2016	\$34,821.00
7/12/2016	\$510.00
7/12/2016	\$2,113.00
7/12/2016	\$6,948.00
7/12/2016	\$8,083.00
7/12/2016	\$2,154.00
7/12/2016	\$4,930.00
7/12/2016	\$1,810.00
7/12/2016	\$6,571.00
7/12/2016	\$4,861.00
7/12/2016	\$1,377.00
7/12/2016	\$197.00
7/14/2016	\$38.00
7/14/2016	\$4,892.00
7/14/2016	\$218.00
7/14/2016	\$1,882.00
7/14/2016	\$1,380.00
7/14/2016	\$3,194.00
7/14/2016	\$5,627.00
7/14/2016	\$27,185.00
7/14/2016	\$26,198.00
7/14/2016	\$25,869.00
7/14/2016	\$26,058.00
7/14/2016	\$25,334.00
7/14/2016	\$3,619.00
7/14/2016	\$7,300.00
7/14/2016	\$839.00
7/14/2016	\$724.00
7/14/2016	\$395.00
7/14/2016	\$1,000.00
7/14/2016	\$1,525.00
7/14/2016	\$1,586.00
7/14/2016	\$2,036.00
7/14/2016	\$273.00
7/14/2016	\$2,722.00
7/14/2016	\$33,420.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
7/14/2016	\$235.00
7/14/2016	\$310.00
7/14/2016	\$2,000.00
7/14/2016	\$80.00
7/14/2016	\$34,744.00
7/14/2016	\$34,020.00
7/14/2016	\$675.00
7/19/2016	\$7,722.00
7/20/2016	\$31.00
7/20/2016	\$2,925.00
7/20/2016	\$76,477.00
7/20/2016	\$32,963.00
7/20/2016	\$3,931.00
7/20/2016	\$31,114.00
7/20/2016	\$37,935.00
7/20/2016	\$37,321.00
7/20/2016	\$38,832.00
7/20/2016	\$6,476.00
7/20/2016	\$2,075.00
7/20/2016	\$27,455.00
7/20/2016	\$50,991.00
7/20/2016	\$45,413.00
7/20/2016	\$4,050.00
7/20/2016	\$4,063.00
7/20/2016	\$4,156.00
7/27/2016	\$2,667.00
7/27/2016	\$889.00
7/29/2016	\$340.00
7/29/2016	\$6,803.00
7/29/2016	\$185.00
7/29/2016	\$34,182.00
7/29/2016	\$12,198.00
7/29/2016	\$30,069.00
7/29/2016	\$106.00
7/29/2016	\$165.00
7/29/2016	\$12,074.00
7/29/2016	\$18,506.00
7/29/2016	\$30,267.00
7/29/2016	\$510.00
7/29/2016	\$6,927.00
7/29/2016	\$2,111.00
7/29/2016	\$2,154.00
7/29/2016	\$1,281.00
7/29/2016	\$646.00
7/29/2016	\$497.00
8/1/2016	\$2,667.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
8/1/2016	\$2,667.00
8/1/2016	\$889.00
8/1/2016	\$889.00
8/4/2016	\$345.00
8/4/2016	\$2,897.00
8/4/2016	\$1,324.00
8/4/2016	\$2,630.00
8/4/2016	\$6,972.00
8/4/2016	\$185.00
8/4/2016	\$47.00
8/4/2016	\$5,426.00
8/4/2016	\$3,507.00
8/4/2016	\$6,173.00
8/4/2016	\$2,658.00
8/4/2016	\$4,868.00
8/4/2016	\$5,173.00
8/4/2016	\$13,946.00
8/4/2016	\$794.00
8/4/2016	\$310.00
8/4/2016	\$232.00
8/4/2016	\$72.00
8/4/2016	\$123.00
8/4/2016	\$70.00
8/4/2016	\$122.00
8/4/2016	\$10,224.00
8/8/2016	\$7,595.00
8/8/2016	\$7,595.00
8/8/2016	\$7,595.00
8/8/2016	\$7,595.00
8/8/2016	\$7,595.00
8/8/2016	\$7,595.00
8/8/2016	\$10,420.50
8/8/2016	\$9,240.00
8/8/2016	\$3,473.50
8/8/2016	\$3,080.00
8/16/2016	\$8,071.00
8/17/2016	\$564.00
8/17/2016	\$2,805.00
8/17/2016	\$598.00
8/17/2016	\$1,004.00
8/17/2016	\$1,493.00
8/17/2016	\$698.00
8/17/2016	\$5,958.00
8/17/2016	\$2,061.00
8/17/2016	\$543.00
8/17/2016	\$4,350.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
8/17/2016	\$643.00
8/17/2016	\$4,020.00
8/18/2016	\$573.00
8/18/2016	\$1,501.00
8/18/2016	\$6,275.00
8/18/2016	\$11,207.00
8/18/2016	\$1,313.00
8/18/2016	\$102.00
8/18/2016	\$124.00
8/18/2016	\$1,404.00
8/23/2016	\$3,022.00
8/23/2016	\$3,022.00
8/23/2016	\$4,115.00
8/23/2016	\$164.00
8/23/2016	\$325.00
8/23/2016	\$48.00
8/23/2016	\$414.00
8/23/2016	\$2,502.00
8/23/2016	\$1,243.00
8/23/2016	\$202.00
8/25/2016	\$44,617.00
8/25/2016	\$56,611.00
9/1/2016	\$1,202.00
9/1/2016	\$2,669.00
9/1/2016	\$13,893.00
9/1/2016	\$185.00
9/1/2016	\$1,882.00
9/1/2016	\$2,759.00
9/1/2016	\$3,198.00
9/1/2016	\$354.00
9/1/2016	\$236.00
9/1/2016	\$6,235.00
9/1/2016	\$2,191.00
9/1/2016	\$568.00
9/1/2016	\$410.00
9/1/2016	\$210.00
9/1/2016	\$3,824.00
9/1/2016	\$200.00
9/1/2016	\$113.00
9/1/2016	\$1,438.00
9/1/2016	\$666.00
9/1/2016	\$761.00
9/1/2016	\$28,463.00
9/1/2016	\$18,844.50
9/1/2016	\$12,168.75
9/1/2016	\$21,189.75

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
9/1/2016	\$13,480.50
9/1/2016	\$21,516.75
9/1/2016	\$2,409.00
9/1/2016	\$490.00
9/1/2016	\$238.00
9/1/2016	\$63.00
9/1/2016	\$238.00
9/1/2016	\$337.00
9/1/2016	\$9,313.00
9/1/2016	\$6,281.50
9/1/2016	\$4,056.25
9/1/2016	\$7,063.25
9/1/2016	\$4,493.50
9/1/2016	\$7,172.25
9/7/2016	\$4,204.00
9/7/2016	\$15,184.00
9/7/2016	\$122.00
9/7/2016	\$1,189.00
9/7/2016	\$1,272.00
9/7/2016	\$122.00
9/7/2016	\$14,037.00
9/7/2016	\$4,204.00
9/7/2016	\$17,559.00
9/8/2016	\$29,190.00
9/8/2016	\$10,105.00
9/8/2016	\$7,855.00
9/8/2016	\$5,386.00
9/8/2016	\$74,050.00
9/8/2016	\$65,030.00
9/8/2016	\$9,945.00
9/8/2016	\$64,909.00
9/8/2016	\$17,876.00
9/8/2016	\$17,621.00
9/8/2016	\$17,302.00
9/8/2016	\$622.00
9/9/2016	\$33,409.00
9/9/2016	\$33,402.00
9/12/2016	\$106.00
9/12/2016	\$316.00
9/12/2016	\$2,502.00
9/12/2016	\$4,167.00
9/12/2016	\$3,869.00
9/12/2016	\$337.00
9/12/2016	\$337.00
9/16/2016	\$180,976.00
9/16/2016	\$205,525.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
9/16/2016	\$508,678.00
9/16/2016	\$188,089.00
9/16/2016	\$132,646.00
9/16/2016	\$26,732.00
9/16/2016	\$16,356.75
9/16/2016	\$18,624.00
9/16/2016	\$19,014.75
9/16/2016	\$5,452.25
9/16/2016	\$6,208.00
9/16/2016	\$6,338.25
9/19/2016	\$563.00
9/19/2016	\$323.00
9/19/2016	\$197.00
9/19/2016	\$136.00
9/19/2016	\$122,584.00
9/19/2016	\$121,925.00
9/19/2016	\$123,428.00
9/19/2016	\$130,949.00
9/19/2016	\$131,739.00
9/19/2016	\$549.00
9/19/2016	\$3,624.00
9/19/2016	\$2,136.00
9/19/2016	\$489.00
9/19/2016	\$1,323.00
9/19/2016	\$1,322.00
9/19/2016	\$68.00
9/19/2016	\$122.00
9/19/2016	\$120.00
9/19/2016	\$67.00
9/19/2016	\$4,282.00
9/19/2016	\$913.00
9/21/2016	\$185.00
9/21/2016	\$621.00
9/21/2016	\$3,133.00
9/21/2016	\$322.00
9/21/2016	\$8,205.00
9/21/2016	\$1,272.00
9/26/2016	\$27,576.00
9/26/2016	\$12,613.00
9/26/2016	\$11,020.00
9/26/2016	\$115,062.00
9/26/2016	\$35,157.00
9/26/2016	\$33,730.00
9/26/2016	\$91,660.00
9/26/2016	\$30,375.00
9/26/2016	\$33,759.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
9/26/2016	\$16,597.00
9/26/2016	\$56,625.00
9/26/2016	\$22,837.00
10/3/2016	\$1,804.00
10/5/2016	\$149.00
10/5/2016	\$2,630.00
10/5/2016	\$8,774.00
10/5/2016	\$3,177.00
10/5/2016	\$17,619.00
10/5/2016	\$12,447.00
10/5/2016	\$173.00
10/5/2016	\$11,851.00
10/5/2016	\$11,377.00
10/5/2016	\$11,793.00
10/5/2016	\$17,465.00
10/5/2016	\$6,395.00
10/5/2016	\$395.00
10/5/2016	\$588.00
10/5/2016	\$2,376.00
10/5/2016	\$17,491.00
10/5/2016	\$180.00
10/5/2016	\$8,167.00
10/5/2016	\$24,712.00
10/5/2016	\$25,277.00
10/5/2016	\$818.00
10/5/2016	\$2,275.00
10/5/2016	\$6,882.00
10/5/2016	\$6,931.00
10/5/2016	\$2,154.00
10/5/2016	\$1,122.00
10/5/2016	\$510.00
10/5/2016	\$232.00
10/5/2016	\$310.00
10/5/2016	\$737.00
10/5/2016	\$1,322.00
10/5/2016	\$238.00
10/5/2016	\$337.00
10/5/2016	\$337.00
10/5/2016	\$17,302.00
10/5/2016	\$10,228.00
10/6/2016	\$500,000.00
10/6/2016	\$239,977.00
10/6/2016	\$93,637.00
10/6/2016	\$56,572.00
10/6/2016	\$56,572.00
10/6/2016	\$56,572.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
10/6/2016	\$56,572.00
10/6/2016	\$56,572.00
10/11/2016	\$345.00
10/11/2016	\$1,201.00
10/11/2016	\$218.00
10/11/2016	\$1,882.00
10/11/2016	\$3,022.00
10/11/2016	\$2,495.00
10/11/2016	\$11,041.00
10/11/2016	\$164,897.00
10/11/2016	\$1,804.00
10/11/2016	\$3,794.00
10/11/2016	\$127.00
10/11/2016	\$170.00
10/11/2016	\$1,312.00
10/11/2016	\$489.00
10/11/2016	\$1,487.00
10/11/2016	\$70.00
10/11/2016	\$122.00
10/11/2016	\$43,056.00
10/11/2016	\$1,060.00
10/13/2016	\$90,526.00
10/18/2016	\$7,595.00
10/18/2016	\$7,595.00
10/18/2016	\$7,595.00
10/18/2016	\$7,595.00
10/18/2016	\$3,474.00
10/18/2016	\$2,667.00
10/18/2016	\$2,667.00
10/18/2016	\$889.00
10/18/2016	\$889.00
10/21/2016	\$2,667.75
10/21/2016	\$889.25
10/24/2016	\$278.00
10/24/2016	\$7,008.00
10/24/2016	\$6,803.00
10/24/2016	\$187.00
10/24/2016	\$2,744.00
10/24/2016	\$3,231.00
10/24/2016	\$3,149.00
10/24/2016	\$4,740.00
10/24/2016	\$2,370.00
10/24/2016	\$344.00
10/24/2016	\$106.00
10/24/2016	\$261,186.00
10/24/2016	\$204.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
10/24/2016	\$2,588.00
10/24/2016	\$6,835.00
10/24/2016	\$7,600.00
10/24/2016	\$1,850.00
10/24/2016	\$407.00
10/24/2016	\$943.00
10/24/2016	\$287.00
10/24/2016	\$7,957.00
10/24/2016	\$7,627.00
10/24/2016	\$7,235.00
10/24/2016	\$540.00
10/24/2016	\$805.00
10/25/2016	\$85,553.00
10/25/2016	\$42,501.00
10/25/2016	\$45,761.00
10/25/2016	\$44,831.00
10/25/2016	\$42,895.00
10/25/2016	\$51,554.00
10/25/2016	\$80,300.00
10/27/2016	\$14,651.00
10/27/2016	\$11,599.00
10/27/2016	\$12,785.00
10/27/2016	\$13,788.00
10/31/2016	\$1,201.00
10/31/2016	\$616.00
10/31/2016	\$3,689.00
10/31/2016	\$738.00
10/31/2016	\$12,489.00
10/31/2016	\$2,414.00
10/31/2016	\$13,788.00
10/31/2016	\$13,933.00
10/31/2016	\$101,909.00
10/31/2016	\$12,385.00
10/31/2016	\$34,678.00
11/2/2016	\$217.00
11/2/2016	\$1,882.00
11/2/2016	\$1,791.00
11/2/2016	\$520.00
11/2/2016	\$440.00
11/2/2016	\$16,387.00
11/2/2016	\$12,002.00
11/2/2016	\$455.00
11/2/2016	\$3,931.00
11/2/2016	\$3,931.00
11/2/2016	\$93,636.00
11/2/2016	\$30,401.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
11/2/2016	\$34,312.00
11/2/2016	\$33,404.00
11/2/2016	\$33,412.00
11/2/2016	\$1,231.00
11/2/2016	\$1,244.00
11/2/2016	\$7,921.00
11/2/2016	\$704.00
11/2/2016	\$14,775.00
11/2/2016	\$775.00
11/2/2016	\$13,893.00
11/2/2016	\$1,315.00
11/2/2016	\$238.00
11/3/2016	\$43,438.00
11/3/2016	\$51,644.00
11/3/2016	\$32,911.00
11/3/2016	\$46,824.00
11/3/2016	\$18,066.00
11/3/2016	\$83,202.00
11/3/2016	\$87,804.00
11/3/2016	\$81,058.00
11/3/2016	\$85,258.00
11/3/2016	\$176,914.00
11/3/2016	\$184,217.00
11/4/2016	\$1,804.00
11/4/2016	\$244.00
11/4/2016	\$622.00
11/4/2016	\$96.00
11/7/2016	\$694.00
11/7/2016	\$5,785.00
11/7/2016	\$5,289.00
11/7/2016	\$210.00
11/7/2016	\$2,799.00
11/7/2016	\$1,380.00
11/7/2016	\$2,370.00
11/7/2016	\$2,747.00
11/7/2016	\$302.00
11/7/2016	\$2,131.00
11/7/2016	\$395.00
11/7/2016	\$3,219.00
11/7/2016	\$100.00
11/7/2016	\$7,128.00
11/7/2016	\$7,112.00
11/7/2016	\$6,978.00
11/7/2016	\$2,154.00
11/7/2016	\$1,132.00
11/7/2016	\$2,339.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
11/7/2016	\$510.00
11/7/2016	\$2,160.00
11/7/2016	\$5,982.00
11/7/2016	\$2,620.00
11/7/2016	\$7,599.00
11/7/2016	\$627.00
11/7/2016	\$1,122.00
11/7/2016	\$231.00
11/7/2016	\$309.00
11/7/2016	\$7,962.00
11/7/2016	\$7,238.00
11/7/2016	\$8,686.00
11/8/2016	\$2,663.25
11/8/2016	\$887.75
11/14/2016	\$271.00
11/14/2016	\$2,510.00
11/14/2016	\$2,288.00
11/14/2016	\$730.00
11/14/2016	\$6,326.00
11/14/2016	\$3,215.00
11/14/2016	\$337.00
11/14/2016	\$770.00
11/21/2016	\$5,662.00
11/21/2016	\$870.00
11/21/2016	\$81.00
11/21/2016	\$5,102.00
11/21/2016	\$285.00
11/21/2016	\$1,316.00
11/21/2016	\$537.00
11/21/2016	\$162.00
11/21/2016	\$4,347.00
11/21/2016	\$932.00
11/21/2016	\$164.00
11/21/2016	\$490.00
11/21/2016	\$1,485.00
11/23/2016	\$19,450.00
11/29/2016	\$1,149.00
11/29/2016	\$209.00
11/29/2016	\$304.00
11/29/2016	\$3,144.00
11/29/2016	\$559.00
11/29/2016	\$6,803.00
12/2/2016	\$36,882.00
12/5/2016	\$24,229.00
12/5/2016	\$24,229.00
12/5/2016	\$24,229.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
12/5/2016	\$932.00
12/5/2016	\$15,572.00
12/5/2016	\$1,012.00
12/9/2016	\$3,154.00
12/9/2016	\$4,276.00
12/9/2016	\$48,398.00
12/9/2016	\$11,758.00
12/9/2016	\$29,466.00
12/9/2016	\$34,593.00
12/9/2016	\$91,462.00
12/9/2016	\$20,036.00
12/12/2016	\$6,890.00
12/12/2016	\$70.00
12/12/2016	\$637.00
12/12/2016	\$2,370.00
12/12/2016	\$16,663.00
12/12/2016	\$11,925.00
12/12/2016	\$135.00
12/12/2016	\$3,197.00
12/12/2016	\$870.00
12/12/2016	\$2,999.00
12/12/2016	\$2,999.00
12/12/2016	\$2,685.00
12/12/2016	\$1,960.00
12/12/2016	\$5,730.00
12/12/2016	\$398.00
12/12/2016	\$1,780.00
12/12/2016	\$3,723.00
12/12/2016	\$2,818.00
12/12/2016	\$432.00
12/12/2016	\$251.00
12/12/2016	\$309.00
12/12/2016	\$238.00
12/12/2016	\$337.00
12/12/2016	\$1,588.00
12/12/2016	\$1,900.00
12/12/2016	\$5,050.00
12/12/2016	\$1,588.00
12/12/2016	\$1,588.00
12/12/2016	\$5,050.00
12/15/2016	\$2,804.00
12/15/2016	\$1,318.00
12/15/2016	\$1,838.00
12/15/2016	\$130.00
12/15/2016	\$1,664.00
12/15/2016	\$1,411.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
12/15/2016	\$675.00
12/15/2016	\$337.00
12/19/2016	\$6,803.00
12/19/2016	\$39,600.00
12/19/2016	\$40,740.00
12/19/2016	\$11,558.00
12/19/2016	\$13,788.00
12/19/2016	\$12,099.00
12/19/2016	\$12,625.00
12/19/2016	\$59,915.00
12/19/2016	\$53,963.00
12/19/2016	\$55,025.00
12/19/2016	\$55,015.00
12/19/2016	\$53,109.00
12/19/2016	\$33,409.00
12/21/2016	\$483,500.00
12/22/2016	\$2,370.00
12/22/2016	\$7,111.00
12/22/2016	\$1,576.00
12/22/2016	\$4,143.00
12/22/2016	\$6,029.00
12/22/2016	\$2,301.00
12/22/2016	\$4,410.00
12/22/2016	\$5,779.00
12/22/2016	\$1,129.00
12/22/2016	\$610.00
12/22/2016	\$2,663.25
12/22/2016	\$1,486.00
12/22/2016	\$887.75
12/23/2016	\$11,372.00
12/23/2016	\$258.00
12/23/2016	\$5,050.00
12/23/2016	\$622.00
12/23/2016	\$10,968.00
12/27/2016	\$5,050.00
12/28/2016	\$282.00
12/28/2016	\$0.00
12/28/2016	\$579.00
12/28/2016	\$13,788.00
12/28/2016	\$12,099.00
12/28/2016	\$13,317.00
12/28/2016	\$19,300.00
12/28/2016	\$17,445.00
12/28/2016	\$19,077.00
12/28/2016	\$9,802.00
12/28/2016	\$10,215.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
1/5/2017	\$812.00
1/5/2017	\$187.00
1/5/2017	\$70.00
1/5/2017	\$2,907.00
1/5/2017	\$578.00
1/5/2017	\$3,844.00
1/5/2017	\$3,845.00
1/5/2017	\$3,845.00
1/5/2017	\$217.00
1/5/2017	\$217.00
1/5/2017	\$1,882.00
1/5/2017	\$3,101.00
1/5/2017	\$35,619.00
1/5/2017	\$23,761.00
1/5/2017	\$23,517.00
1/5/2017	\$106.00
1/5/2017	\$106.00
1/5/2017	\$11,869.00
1/5/2017	\$299.00
1/5/2017	\$16,601.00
1/5/2017	\$106.00
1/5/2017	\$332.00
1/5/2017	\$3,415.00
1/5/2017	\$3,215.00
1/5/2017	\$2,491.00
1/5/2017	\$343.00
1/5/2017	\$5,956.00
1/5/2017	\$389.00
1/5/2017	\$9,397.00
1/5/2017	\$1,659.00
1/5/2017	\$3,790.00
1/5/2017	\$37,960.00
1/5/2017	\$9,413.00
1/5/2017	\$3,060.00
1/5/2017	\$15,696.00
1/5/2017	\$541.00
1/5/2017	\$310.00
1/5/2017	\$234.00
1/5/2017	\$486.00
1/5/2017	\$485.00
1/5/2017	\$3,889.00
1/18/2017	\$3,386.00
1/18/2017	\$19,009.00
1/18/2017	\$32,890.00
1/18/2017	\$112.00
1/18/2017	\$70.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
1/20/2017	\$5,050.00
1/20/2017	\$1,231.00
1/20/2017	\$5,050.00
1/20/2017	\$1,588.00
1/23/2017	\$460.00
1/23/2017	\$2,410.00
1/23/2017	\$9,916.00
1/23/2017	\$6,872.00
1/23/2017	\$187.00
1/23/2017	\$520.00
1/23/2017	\$2,532.00
1/23/2017	\$406.00
1/23/2017	\$983.00
1/23/2017	\$262.00
1/23/2017	\$288.00
1/23/2017	\$1,516.00
1/23/2017	\$539.00
1/23/2017	\$482.00
1/23/2017	\$957.00
1/23/2017	\$987.00
1/23/2017	\$238.00
1/24/2017	\$34,147.00
1/27/2017	\$924,971.00
1/30/2017	\$274.00
1/30/2017	\$1,522.00
1/30/2017	\$1,934.00
1/30/2017	\$560.00
1/30/2017	\$360.00
1/30/2017	\$520.00
1/30/2017	\$290.00
1/30/2017	\$4,610.00
1/30/2017	\$8,854.00
1/30/2017	\$8,593.00
1/30/2017	\$9,408.00
1/30/2017	\$1,318.00
1/30/2017	\$3,931.00
1/30/2017	\$3,931.00
1/30/2017	\$762.00
1/30/2017	\$231.00
1/30/2017	\$310.00
1/30/2017	\$481.00
1/30/2017	\$63.00
1/30/2017	\$63.00
1/30/2017	\$19,833.00
1/30/2017	\$675.00
1/30/2017	\$3,756.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
1/30/2017	\$3,734.00
1/30/2017	\$9,951.00
2/2/2017	\$3,095.00
2/2/2017	\$10,412.00
2/2/2017	\$36,393.00
2/2/2017	\$36,084.00
2/2/2017	\$17,250.00
2/6/2017	\$25,824.00
2/8/2017	\$271.00
2/8/2017	\$13,859.00
2/8/2017	\$2,924.00
2/8/2017	\$1,251.00
2/8/2017	\$1,596.00
2/8/2017	\$352.00
2/8/2017	\$2,511.00
2/8/2017	\$1,569.00
2/8/2017	\$1,129.00
2/8/2017	\$76.00
2/8/2017	\$908.00
2/8/2017	\$1,484.00
2/8/2017	\$1,314.00
2/8/2017	\$238.00
2/13/2017	\$155,864.00
2/17/2017	\$1,561.00
2/21/2017	\$13,607.00
2/21/2017	\$568.00
2/21/2017	\$2,759.00
2/21/2017	\$520.00
2/21/2017	\$18,321.00
2/21/2017	\$288.00
2/21/2017	\$35,498.00
2/21/2017	\$8,417.00
2/21/2017	\$2,582.00
2/21/2017	\$2,722.00
2/21/2017	\$2,743.00
2/21/2017	\$6,191.00
2/21/2017	\$2,722.00
2/21/2017	\$823.00
2/21/2017	\$8,417.00
2/21/2017	\$535.00
2/21/2017	\$25,457.00
2/21/2017	\$27,642.00
2/21/2017	\$27,037.00
2/21/2017	\$2,243.00
2/21/2017	\$2,230.00
2/21/2017	\$5,901.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
2/21/2017	\$5,892.00
2/21/2017	\$4,385.00
2/21/2017	\$4,369.00
2/21/2017	\$5,779.00
2/21/2017	\$1,137.00
2/21/2017	\$1,752.00
2/21/2017	\$510.00
2/21/2017	\$610.00
2/21/2017	\$764.00
2/23/2017	\$3,505.00
2/23/2017	\$3,236.00
2/23/2017	\$693.00
2/23/2017	\$1,821.00
2/23/2017	\$932.00
2/23/2017	\$532.00
2/23/2017	\$528.00
2/23/2017	\$83.00
2/23/2017	\$83.00
2/23/2017	\$10,065.00
2/23/2017	\$17,485.00
2/23/2017	\$5,073.00
2/24/2017	\$80,018.00
2/24/2017	\$92,903.00
2/24/2017	\$48,849.00
2/24/2017	\$198,177.00
2/24/2017	\$33,027.00
2/24/2017	\$66,059.00
2/24/2017	\$11,009.00
2/28/2017	\$114,509.00
3/1/2017	\$6,906.00
3/1/2017	\$187.00
3/1/2017	\$3,123.00
3/1/2017	\$2,376.00
3/1/2017	\$301.00
3/1/2017	\$106.00
3/1/2017	\$418,621.00
3/1/2017	\$2,449.00
3/1/2017	\$2,311.00
3/1/2017	\$104,739.00
3/1/2017	\$35,122.00
3/1/2017	\$35,509.00
3/1/2017	\$163.00
3/1/2017	\$374.00
3/1/2017	\$4,461.00
3/1/2017	\$1,404.00
3/2/2017	\$382.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
3/2/2017	\$4,781.00
3/2/2017	\$1,409.00
3/2/2017	\$311.00
3/2/2017	\$5,050.00
3/2/2017	\$63.00
3/6/2017	\$60,645.00
3/6/2017	\$60,645.00
3/6/2017	\$60,645.00
3/6/2017	\$60,645.00
3/6/2017	\$60,645.00
3/6/2017	\$242,581.00
3/7/2017	\$33,391.00
3/13/2017	\$231.00
3/13/2017	\$309.00
3/13/2017	\$82.00
3/13/2017	\$63.00
3/13/2017	\$63.00
3/13/2017	\$17,627.00
3/13/2017	\$9,550.00
3/15/2017	\$271.00
3/15/2017	\$6,803.00
3/15/2017	\$628.00
3/15/2017	\$2,863.00
3/15/2017	\$597.00
3/15/2017	\$329.00
3/15/2017	\$342.00
3/15/2017	\$106.00
3/15/2017	\$2,019.00
3/15/2017	\$530.00
3/15/2017	\$1,599.00
3/15/2017	\$8,410.00
3/15/2017	\$3,931.00
3/15/2017	\$1,179.00
3/16/2017	\$1,882.00
3/16/2017	\$203.00
3/16/2017	\$201.00
3/16/2017	\$1,377.00
3/16/2017	\$675.00
3/16/2017	\$337.00
3/16/2017	\$238.00
3/16/2017	\$63.00
3/16/2017	\$63.00
3/16/2017	\$337.00
3/17/2017	\$33,387.00
3/17/2017	\$2,663.25
3/17/2017	\$887.75

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
3/20/2017	\$35,027.00
3/20/2017	\$448.00
3/21/2017	\$81.00
3/21/2017	\$531.00
3/21/2017	\$83.00
3/21/2017	\$2,494.00
3/21/2017	\$61.00
3/21/2017	\$3,136.00
3/21/2017	\$61.00
3/21/2017	\$61.00
3/22/2017	\$121,290.00
3/22/2017	\$12,861.00
3/22/2017	\$13,437.00
3/22/2017	\$13,347.00
3/22/2017	\$617.00
3/24/2017	\$10,468.00
3/27/2017	\$11,939.00
3/28/2017	\$20,389.00
3/28/2017	\$349.00
3/28/2017	\$17,485.00
3/28/2017	\$9,732.00
3/30/2017	\$15,269.00
3/30/2017	\$19,489.00
4/4/2017	\$238.00
4/4/2017	\$63.00
4/5/2017	\$6,883.00
4/5/2017	\$187.00
4/5/2017	\$570.00
4/5/2017	\$1,882.00
4/5/2017	\$3,845.00
4/5/2017	\$217.00
4/5/2017	\$217.00
4/5/2017	\$3,845.00
4/5/2017	\$3,260.00
4/5/2017	\$6,631.00
4/5/2017	\$223.00
4/5/2017	\$2,421.00
4/5/2017	\$267.00
4/5/2017	\$2,013.00
4/5/2017	\$7,153.00
4/5/2017	\$6,847.00
4/5/2017	\$10,940.00
4/5/2017	\$5,781.00
4/5/2017	\$5,926.00
4/5/2017	\$2,644.00
4/6/2017	\$3,402.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
4/6/2017	\$3,372.00
4/6/2017	\$3,399.00
4/6/2017	\$3,931.00
4/6/2017	\$163.00
4/6/2017	\$412.00
4/6/2017	\$44.00
4/6/2017	\$1,165.00
4/6/2017	\$537.00
4/6/2017	\$4,358.00
4/6/2017	\$5,779.00
4/6/2017	\$1,967.00
4/6/2017	\$5,917.00
4/6/2017	\$1,253.00
4/6/2017	\$610.00
4/7/2017	\$2,863.00
4/7/2017	\$2,890.00
4/7/2017	\$298.00
4/7/2017	\$2,029.00
4/7/2017	\$82.00
4/7/2017	\$2,092.00
4/7/2017	\$4,148.00
4/7/2017	\$11,615.00
4/7/2017	\$1,861.00
4/7/2017	\$5,583.00
4/7/2017	\$6,975.00
4/7/2017	\$7,658.00
4/7/2017	\$6,734.00
4/10/2017	\$271.00
4/10/2017	\$2,473.00
4/10/2017	\$298.00
4/10/2017	\$2,542.00
4/10/2017	\$2,951.00
4/10/2017	\$395.00
4/10/2017	\$1,686.00
4/10/2017	\$48,150.00
4/10/2017	\$41,186.00
4/10/2017	\$675.00
4/10/2017	\$3,726.00
4/10/2017	\$7,749.00
4/11/2017	\$142.00
4/11/2017	\$106.00
4/11/2017	\$985.00
4/11/2017	\$980.00
4/11/2017	\$297.00
4/11/2017	\$33,378.00
4/11/2017	\$36,249.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
4/12/2017	\$6,803.00
4/12/2017	\$292,710.00
4/12/2017	\$578.00
4/12/2017	\$56.00
4/12/2017	\$771.00
4/12/2017	\$198,079.00
4/12/2017	\$1,404.00
4/13/2017	\$262,781.00
4/13/2017	\$128,158.00
4/13/2017	\$128,158.00
4/13/2017	\$124,280.00
4/13/2017	\$288,448.00
4/13/2017	\$799.00
4/13/2017	\$799.00
4/13/2017	\$1,599.00
4/13/2017	\$17,026.00
4/13/2017	\$373.00
4/13/2017	\$149.00
4/13/2017	\$535.00
4/13/2017	\$83.00
4/13/2017	\$85.00
4/13/2017	\$21,643.00
4/13/2017	\$1,138.00
4/13/2017	\$2,358.00
4/13/2017	\$1,409.00
4/13/2017	\$134,735.00
4/13/2017	\$121.00
4/13/2017	\$495.00
4/13/2017	\$327.00
4/13/2017	\$2,647.00
4/13/2017	\$272.00
4/13/2017	\$191.00
4/13/2017	\$1,766.00
4/13/2017	\$5,050.00
4/14/2017	\$799.00
4/17/2017	\$4,003.00
4/17/2017	\$380.00
4/17/2017	\$4,602.00
4/17/2017	\$83.00
4/20/2017	\$566.00
4/20/2017	\$309.00
4/20/2017	\$3,931.00
4/20/2017	\$3,219.00
4/20/2017	\$245.00
4/20/2017	\$298.00
4/20/2017	\$701.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
4/20/2017	\$608.00
4/20/2017	\$608.00
4/20/2017	\$231.00
4/20/2017	\$309.00
4/21/2017	\$16,696.00
4/21/2017	\$16,555.00
4/21/2017	\$18,615.00
4/21/2017	\$16,508.00
4/21/2017	\$124,800.00
4/21/2017	\$50,992.00
4/21/2017	\$93,545.00
4/21/2017	\$31,230.00
4/21/2017	\$35,070.00
4/21/2017	\$43,078.00
4/21/2017	\$40,168.00
4/24/2017	\$3,155.00
4/24/2017	\$320.00
4/24/2017	\$15,414.00
4/24/2017	\$14,938.00
4/24/2017	\$7,546.00
4/24/2017	\$11,758.00
4/24/2017	\$13,788.00
4/24/2017	\$11,578.00
4/24/2017	\$12,099.00
4/24/2017	\$11,614.00
4/24/2017	\$11,886.00
4/25/2017	\$597.00
4/25/2017	\$240.00
4/25/2017	\$294.00
4/25/2017	\$3,931.00
4/26/2017	\$186.00
4/26/2017	\$779.00
4/27/2017	\$2,774.00
4/27/2017	\$2,779.00
4/27/2017	\$1,242.00
4/27/2017	\$3,219.00
4/27/2017	\$3,204.00
4/27/2017	\$36,226.00
4/27/2017	\$35,930.00
4/28/2017	\$3,000.00
4/28/2017	\$380.00
4/28/2017	\$4,615.00
4/28/2017	\$7,150.00
5/1/2017	\$1,256.00
5/1/2017	\$18,564.00
5/1/2017	\$3,712.00

TRANSFERS TO PUERTO RICO TELEPHONE COMPANY, INC.

Date	Payment Amount
5/1/2017	\$3,712.00
5/2/2017	\$1,554.00
5/2/2017	\$536.00
5/2/2017	\$30,498.00
5/2/2017	\$23,367.00
5/2/2017	\$622.00
5/2/2017	\$86.00
5/2/2017	\$540.00
5/2/2017	\$1,409.00
5/2/2017	\$271.00
5/2/2017	\$25.00
5/2/2017	\$685.00
5/2/2017	\$907.00
5/2/2017	\$781.00
5/2/2017	\$685.00
5/2/2017	\$902.00
5/2/2017	\$1,371.00
5/2/2017	\$892.00
5/2/2017	\$781.00
5/2/2017	\$1,371.00
5/2/2017	\$893.00
5/2/2017	\$781.00
5/2/2017	\$1,371.00
5/2/2017	\$897.00
5/2/2017	\$781.00
5/2/2017	\$1,371.00
5/2/2017	\$905.00
5/2/2017	\$781.00
5/2/2017	\$5,050.00
5/2/2017	\$1,843.00
5/2/2017	\$530.00
5/2/2017	\$4.00
5/2/2017	\$123.00
5/2/2017	\$2,308.00
5/2/2017	\$897.00
5/2/2017	\$2,303.00
5/2/2017	\$104.00